

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30612-12-000-0

Estimate Number: 0009

Pay Period: 12/03/2013
to 02/07/2014

Contract Location:
ELLIJAY STREETSCAPE IN GILMER COUNTY

Time Allowed: 469 **Days**
Elapsed Calender Days: 360 **Days**
Percent Time: 76.76

District: 6

Area: 02

Contractor:
CITY OF ELLIJAY
105 N. MAIN ST.

Date Let: 01/01/2012
Date Awarded: 09/19/2012
Date Contract Executed: 04/03/2012
Date Notice to Proceed: 09/19/2012
Date Work Began: 11/27/2012
Date Time Stopped: 09/13/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

ELLIJAY GA 30540
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$176,286.92
Original Contract Amount \$169,686.92
Funds Available \$0.00
Percent Complete 100.00%

Counties:
Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008142.E3000	\$176,286.92	\$169,686.92	\$0.00	100.00%	\$26,074.64

Chief Engineer

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Estimate Summary By Project

Contract ID: E30612-12-000-0

Estimate Number: 0009

Pay Period: 12/03/2013
to 02/07/2014

Project Number: 0008142.E3000 TE - ELLIJAY STREETSCAPE IN GILMER COUNTY

Federal State Project Number: 0008142

	Total to Date	Prev to Date	This Estimate
Participating	\$141,029.54	\$120,169.83	\$20,859.71
Non-Participating	\$35,257.38	\$30,042.45	\$5,214.93
Total Earnings	\$176,286.92	\$150,212.28	\$26,074.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$176,286.92	\$150,212.28	\$26,074.64
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$176,286.92	\$150,212.28	

Total Payable: **\$26,074.64**

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Contract ID: E30612-12-000-0

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Pay Period: 12/03/2013
to 02/07/2014

Project Number 0008142.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 TE - ELLIJAY STREETSCAPE IN GILMER COUNTY - PHASE IV					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		169,686.920	150,212.280		
				1.000	26,074.640		
					176,286.920	\$26,074.64	\$176,286.92
		SHALL NOT EXCEED \$360,000.00 OR 80%					
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					Category Amount:	\$26,074.64	\$176,286.92
					Project Total Amount:	\$26,074.64	\$176,286.92